

Subject: RE: QuickBooks Reports
From: Laurie Goldman
Date: 10/21/2015 04:26 PM
To: 'Jim Omahen' <jim@mediadistrict.org>
CC: 'Fabio Vasco' <flvasco@gtlcpa.com>, 'Lisa Schechter' <lisa@mediadistrict.org>

I would like to distribute the BALANCE sheet only to the Board tomorrow. The P&L's will lead to TOO MANY questions that I am not equipped to answer. I will inform the Board that Fabio is coming to the office on Monday to close out the 3rd quarter and we will email the profit and loss statement and profit and lost budget to actual at the end of October.

Love,

Laur

From: Jim Omahen [<mailto:jim@mediadistrict.org>]
Sent: Wednesday, October 21, 2015 3:27 PM
To: Laurie Goldman
Cc: Fabio Vasco; Lisa Schechter
Subject: QuickBooks Reports

Laurie, Fabio and I consulted and prepared the attached reports. Regarding the negative 20K, he is scheduled to be here on Monday and we will review. Please advise and thanks.

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